

# **EXHIBIT**

# **9**

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

May 01, 2013 - May 31, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

Account Executive: 2

Caledonian Bank Limited  
 69 Dr. Roy's Drive  
 P.O. Box 1043  
 Grand Cayman KY1-1102

ACCOUNT VALUATION SUMMARY		Value This period
Beginning Account Value		\$16,334.63
Deposits		\$0.00
Dividend & Interest		\$0.00
Withdrawals		
Other Activity		\$668,497.88
Net Change In Portfolio Value		\$0.00
Ending Account Value		\$684,832.51

## ASSET ALLOCATION SUMMARY

	Value Last period	Value This period
Cash & Cash Equivalents	\$16,334.63	\$684,832.51
Equities	(\$11,500.00)	(\$761,538.35)
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

## Account Statement

May 01, 2013 - May 31, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

### DISCLOSURES

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify your Introducing Broker, who's address can be found on the first page of this statement, and Industrial and Commercial Bank of China Financial Services, LLC (ICBCFS) within ten (10) days of your receipt of this statement. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investor Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Industrial and Commercial Bank of China Financial Services, LLC Attn: Compliance Department, 1633 Broadway 28th Floor, New York, NY 10019.

- Transactions appearing on this statement may include those, if any, that have been executed by another broker-dealer, but cleared through this account. Please check your confirmation(s) to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS. ICBCFS does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement for a margin account and we maintain a special miscellaneous account maintained for you under section 220.5(A) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on ICBCFS books are not segregated and may be used in the conduct of ICBCFS business.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for products such as: Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Account Holdings - Lists the open positions in your account as of the last day of the statement for transactions that have not yet settled. Buys and sells appearing on the statement are posted on a trade date basis.
- ICBCFS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. The SIPC does not protect against the market risks associated with investing. Positions that are held away are not in the custody or control of ICBCFS nor are they covered by SIPC or the additional protection secured by ICBCFS. For more information, please go to [www.SIPC.com](http://www.SIPC.com).
- For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or [www.finra.org](http://www.finra.org).
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise your Introducing Broker in writing of any material change in your investment objectives, financial situation, or other material information.
- ICBCFS's Financial Statements are available for your personal inspection at any of ICBCFS's offices, at the regional office of the Securities and Exchange Commission in New York, or a copy will be mailed to you upon your written request.
- Information with respect to commission and other charges incurred in connection with the execution of transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your Introducing Broker.
- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- Further information with respect to commissions and other charges related to the execution of options transactions has been included in confirmation that have been previously provided to you and will be provided to you promptly upon request.
- Call features shown on any fixed income security indicate the nearest regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. Dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to any estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimate Yield reflects only the income generated by an investment. It does not reflect changes upon in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are values at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debt balance, but only to the extent such credit balances do not exceed such debt balances.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.

Account Statement  
May 01, 2013 - May 31, 2013

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Account Number: [REDACTED] Account Name: Caledonian Bank Limited

BALANCES

Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance	684,832.51	0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	684,832.51	1.000000	684,832.51	0.00	1.000000	0.00
		Totals	684,832.51			0.00

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# Account Statement

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Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
HUTECH21 CO LTD COM	CLGZF	(400,000)	0.08	(32,709.42)	0.0875	(35,000.00)	N/A	D
NANO LABS CORP COM	CTLE	(825,000)	0.18	(151,337.33)	0.195	(160,875.00)	N/A	D
GLOBALTECH HLDGS INC COM	GLBH	(170,000)	0.04	(6,731.88)	0.05	(8,500.00)	N/A	D
SOUTHERN USA RES INC COM	SUSA	(15,000)	0.10	(1,449.97)	0.22	(3,300.00)	N/A	D
TRULAN RES INC COM	TRLR	(3,477,365)	0.02	(61,961.48)	0.0215	(74,763.35)	N/A	D
XUMANII COM NEW	XUJI	(1,500,000)	0.29	(430,642.43)	0.3194	(479,100.00)	N/A	D

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# Account Statement

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## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
5/1/2013	5/1/2013	USD	RVPC	CTLE - NANO LABS CORP COM	50,000	0.0	16,334.63
5/2/2013	5/7/2013	USD	Sell	CTLE - NANO LABS CORP COM	(150,000)	0.2715	(40,317.08)
5/6/2013	5/9/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.3	(148,496.64)
5/7/2013	5/7/2013	USD	RVPC	CTLE - NANO LABS CORP COM	150,000	0.0	40,316.84
5/7/2013	5/10/2013	USD	Sell	CEIL - CHINA ED INTL INC COM	(538,341)	0.006	(3,179.97)
5/8/2013	5/8/2013	USD	JNLC	write off			0.24
5/7/2013	5/10/2013	USD	Buy	ACCS - AFRICAN COPPER CORP COM	50,000	0.12	6,060.00
5/8/2013	5/13/2013	USD	Sell	CTLE - NANO LABS CORP COM	(550,000)	0.283	(154,086.51)
5/9/2013	5/9/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.0	148,496.64
5/9/2013	5/14/2013	USD	Sell	SIAF - SINO AGRO FOOD INC COM	(100,000)	0.421	(41,679.05)
5/9/2013	5/14/2013	USD	Sell Cancel	SIAF - SINO AGRO FOOD INC COM	100,000	0.421	41,679.05
5/10/2013	5/10/2013	USD	RVPC	CEIL - CHINA ED INTL INC COM	538,341	0.0	3,179.98
5/10/2013	5/10/2013	USD	JNLC	write off	(125,000)	0.285	(35,267.20)
5/10/2013	5/10/2013	USD	DVPC	ACCS - AFRICAN COPPER CORP COM	(50,000)	0.0	(6,060.00)
5/10/2013	5/15/2013	USD	Sell	CTLE - NANO LABS CORP COM	(350,000)	0.273	(94,591.85)
5/13/2013	5/13/2013	USD	RVPC	CTLE - NANO LABS CORP COM	550,000	0.0	154,090.01
5/13/2013	5/13/2013	USD	JNLC	write off			(3.50)
5/13/2013	5/16/2013	USD	Sell	CTLE - NANO LABS CORP COM	(150,000)	0.251	(37,269.15)
5/13/2013	5/16/2013	USD	Sell	CLGZF - HUTECH21 CO LTD COM	(250,000)	0.141	(34,896.21)
5/14/2013	5/14/2013	USD	RVPC	CTLE - NANO LABS CORP COM	125,000	0.0	35,267.95
5/14/2013	5/14/2013	USD	JNLC	write off			(0.75)
5/14/2013	5/17/2013	USD	Sell	CLGZF - HUTECH21 CO LTD COM	(250,000)	0.1056	(26,134.40)
5/14/2013	5/17/2013	USD	Sell	CTLE - NANO LABS CORP COM	(430,000)	0.236	(101,477.72)
5/14/2013	5/17/2013	USD	Sell Cancel	CTLE - NANO LABS CORP COM	430,000	0.236	101,477.72
5/14/2013	5/17/2013	USD	Sell	CTLE - NANO LABS CORP COM	(430,000)	0.236	(100,427.72)
5/15/2013	5/15/2013	USD	RVPC	CTLE - NANO LABS CORP COM	350,000	0.0	94,592.36
5/15/2013	5/15/2013	USD	JNLC	write off			(0.51)

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
Member FINRA, SIPC



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 Phone : 310-544-3545

# Account Statement

May 01, 2013 - May 31, 2013

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## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
5/15/2013	5/20/2013	USD	Sell	CTLE - NANO LABS CORP COM	(350,000)	0.205	(71,028.39)
5/16/2013	5/16/2013	USD	RVPC	CTLE - NANO LABS CORP COM	150,000	0.0	37,272.66
5/16/2013	5/16/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	250,000	0.0	34,896.71
5/16/2013	5/16/2013	USD	JNLC	WRITE OFF			(4.01)
5/16/2013	5/21/2013	USD	Sell	CTLE - NANO LABS CORP COM	(150,000)	0.1951	(28,989.34)
5/16/2013	5/21/2013	USD	Sell	XULI - XUMANII COM NEW	(500,000)	0.316	(156,416.46)
5/17/2013	5/17/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	250,000	0.0	26,135.41
5/17/2013	5/17/2013	USD	RVPC	CTLE - NANO LABS CORP COM	430,000	0.0	100,462.93
5/17/2013	5/17/2013	USD	JNLC	CTLE - NANO LABS CORP COM	0	0.0	0.00
5/17/2013	5/17/2013	USD	JNLC	WRITE OFF			(36.22)
5/17/2013	5/22/2013	USD	Sell	CTLE - NANO LABS CORP COM	(450,000)	0.191	(85,088.07)
5/20/2013	5/20/2013	USD	RVPC	CTLE - NANO LABS CORP COM	350,000	0.0	71,038.89
5/20/2013	5/20/2013	USD	JNLC	WRITE OFF			(2.50)
5/20/2013	5/23/2013	USD	Sell	SUSA - SOUTHERN USA RES INC COM	(7,500)	0.15	(737.47)
5/20/2013	5/23/2013	USD	Sell Cancel	SUSA - SOUTHERN USA RES INC COM	7,500	0.15	737.47
5/20/2013	5/23/2013	USD	Sell	SUSA - SOUTHERN USA RES INC COM	(7,500)	0.15	(1,074.97)
5/20/2013	5/23/2013	USD	Sell	CTLE - NANO LABS CORP COM	(250,000)	0.1854	(31,978.96)
5/20/2013	5/23/2013	USD	Sell Cancel	CTLE - NANO LABS CORP COM	250,000	0.1854	31,978.96
5/20/2013	5/23/2013	USD	Sell	CTLE - NANO LABS CORP COM	(250,000)	0.1854	(31,978.96)
5/20/2013	5/23/2013	USD	Sell Cancel	CTLE - NANO LABS CORP COM	250,000	0.1854	31,978.96
5/20/2013	5/23/2013	USD	Sell	CTLE - NANO LABS CORP COM	(250,000)	0.1854	(45,883.96)
5/21/2013	5/21/2013	USD	RVPC	XULI - XUMANII COM NEW	500,000	0.0	156,416.46
5/21/2013	5/21/2013	USD	RVPC	CTLE - NANO LABS CORP COM	150,000	0.0	28,971.69
5/21/2013	5/21/2013	USD	JNLC	WRITE OFF			(2.35)
5/21/2013	5/24/2013	USD	Sell	TRLR - TRULAN RES INC COM	(580,000)	0.0108	(6,201.85)
5/21/2013	5/24/2013	USD	Sell	CTLE - NANO LABS CORP COM	(220,000)	0.179	(38,986.11)
5/22/2013	5/22/2013	USD	RVPC	CTLE - NANO LABS CORP COM	450,000	0.0	85,088.57
5/22/2013	5/22/2013	USD	JNLC	WRITE OFF			(0.50)

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 Member FINRA, SIPC

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 Phone : 310-544-3545

# Account Statement

May 01, 2013 - May 31, 2013

Account Name: Caledonian Bank Limited

Account Number: [REDACTED]

## ACTIVITY

Trade Date	Settle Date	Currency	Activity	Type	Symbol / Description	Quantity	Price	Amount
5/22/2013	5/28/2013	USD	Sell	CTLE - NANO LABS CORP	COM	(500,000)	0.1868	(92,463.37)
5/22/2013	5/28/2013	USD	Sell	XUJI - XUMANII COM NEW		(1,000,000)	0.3844	(380,548.31)
5/23/2013	5/23/2013	USD	RVPC	CTLE - NANO LABS CORP	COM	250,000	0.0	45,885.46
5/23/2013	5/23/2013	USD	RVPC	SUSA - SOUTHERN USA RES INC	COM	7,500	0.0	1,074.97
5/23/2013	5/23/2013	USD	JNLC	WRITE OFF				(1.50)
5/23/2013	5/29/2013	USD	Sell	XUJI - XUMANII COM NEW		(100,000)	0.396	(39,204.31)
5/23/2013	5/29/2013	USD	Sell	CTLE - NANO LABS CORP	COM	(400,000)	0.206	(81,573.56)
5/24/2013	5/24/2013	USD	RVPC	CTLE - NANO LABS CORP	COM	220,000	0.0	38,985.32
5/24/2013	5/24/2013	USD	RVPC	TRLR - TRULAN RES INC	COM	580,000	0.0	6,201.22
5/24/2013	5/24/2013	USD	JNLC	WRITE OFF				1.42
5/24/2013	5/30/2013	USD	Buy	STVE - STEVIA AGRITECH CORP-	COM	2,500	0.5	1,300.00
5/24/2013	5/30/2013	USD	Sell	XUJI - XUMANII COM NEW		(700,000)	0.344	(238,385.81)
5/24/2013	5/30/2013	USD	Sell	CTLE - NANO LABS CORP	COM	(260,000)	0.191	(49,163.13)
5/28/2013	5/28/2013	USD	RVPC	CTLE - NANO LABS CORP	COM	500,000	0.0	92,463.91
5/28/2013	5/28/2013	USD	RVPC	XUJI - XUMANII COM NEW		1,000,000	0.0	380,547.39
5/28/2013	5/28/2013	USD	JNLC	WRITE OFF				0.38
5/28/2013	5/31/2013	USD	Sell	CTLE - NANO LABS CORP	COM	(175,000)	0.188	(32,569.42)
5/28/2013	5/31/2013	USD	Sell	XUJI - XUMANII COM NEW		(1,600,000)	0.3629	(574,819.89)
5/29/2013	5/29/2013	USD	RVPC	CTLE - NANO LABS CORP	COM	400,000	0.0	81,574.15
5/29/2013	5/29/2013	USD	RVPC	XUJI - XUMANII COM NEW		100,000	0.0	39,203.11
5/29/2013	5/29/2013	USD	JNLC	WRITE OFF				0.61
5/29/2013	6/3/2013	USD	Sell	CTLE - NANO LABS CORP	COM	(325,000)	0.185	(59,518.95)
5/29/2013	6/3/2013	USD	Sell	GLBH - GLOBALTECH HLDGS INC	COM	(170,000)	0.04	(6,731.88)
5/30/2013	5/30/2013	USD	RVPC	XUJI - XUMANII COM NEW		700,000	0.0	238,386.61
5/30/2013	5/30/2013	USD	RVPC	CTLE - NANO LABS CORP	COM	260,000	0.0	49,162.29
5/30/2013	5/30/2013	USD	DVPC	STVE - STEVIA AGRITECH CORP	COM	(2,500)	0.0	(1,300.00)
5/30/2013	5/30/2013	USD	JNLC	WRITE OFF				0.04
5/30/2013	6/4/2013	USD	Sell	CLGZF - HUTECH21 CO LTD	COM	(400,000)	0.0826	(32,708.42)

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# Account Statement

May 01, 2013 - May 31, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
5/30/2013	6/4/2013	USD	Sell	CLGZF - HUTECH21 CO LTD COM	(1,500,000)	0.29	(434,992.43)
5/30/2013	6/4/2013	USD	Sell Cancel	CLGZF - HUTECH21 CO LTD COM	1,500,000	0.29	434,992.43
5/30/2013	6/4/2013	USD	Sell	XUII - XUMANII COM NEW	(1,500,000)	0.29	(434,992.43)
5/30/2013	6/4/2013	USD	Sell Cancel	XUII - XUMANII COM NEW	1,500,000	0.29	434,992.43
5/30/2013	6/4/2013	USD	Sell	XUII - XUMANII COM NEW	(1,500,000)	0.29	(430,642.43)
5/31/2013	5/31/2013	USD	RVPC	XUII - XUMANII COM NEW	1,600,000	0.0	574,820.59
5/31/2013	5/31/2013	USD	RVPC	CTLE - NANO LABS CORP COM	175,000	0.0	32,570.26
5/31/2013	6/5/2013	USD	Sell	TRLR - TRULAN RES INC COM	(3,477,365)	0.018	(61,961.48)
5/31/2013	6/5/2013	USD	Sell	SUSA - SOUTHERN USA RES INC COM	(15,000)	0.1	(1,449.97)
5/31/2013	5/31/2013	USD	JNLC	WRITE OFF			(1.54)
5/31/2013	6/5/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.1855	(91,818.38)

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**Account Name:** Caledonian Bank Limited

**IMPORTANT INFORMATION**

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

**End of Statement**

# Account Statement

June 01, 2013 - June 30, 2013

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545



Account Number: [REDACTED] Account Name: Caledonian Bank Limited

Account Executive: 2

Caledonian Bank Limited  
 69 Dr. Roy's Drive  
 P.O. Box 1043  
 Grand Cayman KY1-1102

ACCOUNT VALUATION SUMMARY	
	Value This period
Beginning Account Value	\$684,832.51
Deposits	\$0.00
Dividend & Interest	\$0.00
Withdrawals	\$0.00
Other Activity	(\$938,767.25)
Net Change In Portfolio Value	\$0.00
Ending Account Value	(\$253,934.74)

## ASSET ALLOCATION SUMMARY

	Value Last period	Value This period
Cash & Cash Equivalents	\$684,832.51	(\$253,934.74)
Equities	(\$761,538.35)	\$374,100.00
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

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June 01, 2013 - June 30, 2013



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## DISCLOSURES

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- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS. ICBCFS does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement for a margin account and we maintain a special miscellaneous account maintained for you under section 220.5(A) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
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- For an investor brochure that includes information describing FINRA's Public Disclosure Program, Please contact FINRA at 800-289-9999 or [www.finra.org](http://www.finra.org).
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise your Introducing Broker in writing of any material change in your investment objectives, financial situation, or other material information.
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- Call features shown on any fixed income security indicate the nearest regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. Dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to any estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimate Yield reflects only the income generated by an investment. It does not reflect changes upon in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are values at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debt balance, but only to the extent such credit balances do not exceed such debit balances.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.

**BMA SECURITIES**  
**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

June 01, 2013 - June 30, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance	(253,934.74)	(120,509.95)
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	(253,934.74)	1.000000	(253,934.74)	(120,509.95)	1.000000	(120,509.95)
<b>Totals</b>			<b>(253,934.74)</b>			<b>(120,509.95)</b>

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/(Loss)	A/C Type
NANO LABS CORP COM	CTLE	(500,000)	0.09	(44,549.21)	0.087	(43,500.00)	N/A	D
XUMANII COM NEW	XU11	1,440,000	0.25	363,296.93	0.29	417,600.00	N/A	D



**BMA SECURITIES INC**  
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 Phone : 310-544-3545

# Account Statement

June 01, 2013 - June 30, 2013

Account Number: XXXXXXXXXX Account Name: Caledonian Bank Limited

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
5/31/2013	6/5/2013	USD	Sell Cancel	SUSA - SOUTHERN USA RES INC COM	15,000	0.10	1,449.97
5/31/2013	6/5/2013	USD	Sell	SUSA - SOUTHERN USA RES INC COM	(15,000)	0.10	(1,449.97)
5/31/2013	6/5/2013	USD	Sell	CLGZF - HUTECH21 CO LTD COM	(200,000)	0.0795	(15,739.72)
6/3/2013	6/3/2013	USD	RVPC	CTLE - NANO LABS CORP COM	325,000	0.00	59,522.40
6/3/2013	6/3/2013	USD	RVPC	GLBH - GLOBALTECH HLDGS INC COM	170,000	0.00	6,731.85
6/3/2013	6/3/2013	USD	JNLC	WRITE OFF			(3.42)
6/3/2013	6/6/2013	USD	Sell	GLBH - GLOBALTECH HLDGS INC COM	(100,000)	0.11	(10,889.80)
6/3/2013	6/6/2013	USD	Sell	XUII - XUMANII COM NEW	(1,000,000)	0.30	(296,994.78)
6/4/2013	6/4/2013	USD	RVPC	XUII - XUMANII COM NEW	1,500,000	0.00	430,640.26
6/4/2013	6/4/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	400,000	0.00	32,708.86
6/4/2013	6/4/2013	USD	JNLC	WRITE OFF			2.73
6/4/2013	6/7/2013	USD	Sell	XUII - XUMANII COM NEW	(700,000)	0.299	(207,203.35)
6/4/2013	6/7/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.178	(88,108.45)
6/5/2013	6/5/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	91,820.42
6/5/2013	6/5/2013	USD	RVPC	SUSA - SOUTHERN USA RES INC COM	15,000	0.00	1,449.97
6/5/2013	6/5/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	200,000	0.00	0.00
6/5/2013	6/5/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	(200,000)	0.00	0.00
6/5/2013	6/5/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	200,000	0.00	15,849.64
6/5/2013	6/5/2013	USD	JNL	CLGZF - HUTECH21 CO LTD COM	0	0.00	0.00
6/5/2013	6/5/2013	USD	JNLC	WRITE OFF			(2.04)
6/5/2013	6/5/2013	USD	RVPC	TRLR - TRULAN RES INC COM	3,477,365	0.00	61,965.24
6/5/2013	6/5/2013	USD	JNLC	WRITE OFF			(3.76)
6/5/2013	6/10/2013	USD	Sell	XUII - XUMANII COM NEW	(1,500,000)	0.261	(387,578.18)
6/6/2013	6/6/2013	USD	RVPC	XUII - XUMANII COM NEW	1,000,000	0.00	296,993.28
6/6/2013	6/6/2013	USD	RVPC	GLBH - GLOBALTECH HLDGS INC COM	100,000	0.00	10,889.75
6/6/2013	6/6/2013	USD	JNLC	WRITE OFF			1.55
6/6/2013	6/11/2013	USD	Buy	XUII - XUMANII COM NEW	761,870	0.2825	217,380.28
6/7/2013	6/7/2013	USD	RVPC	XUII - XUMANII COM NEW	700,000	0.00	207,202.31

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
 Member FINRA, SIPC

**BMA SECURITIES INC**  
608 SILVER SPUR ROAD  
ROLLING HILLS ESTATES CA 90274  
Phone : 310-544-3545

# Account Statement

June 01, 2013 - June 30, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol/Description	Quantity	Price	Amount
6/7/2013	6/7/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	88,108.01
6/7/2013	6/7/2013	USD	JNLC	WRITE OFF			(1.48)
6/7/2013	6/7/2013	USD	JNLC	WRITE OFF			1.48
6/7/2013	6/7/2013	USD	JNLC	REBOOK:2678817:WRITE OFF			1.48
6/7/2013	6/12/2013	USD	Sell	CTLE - NANO LABS CORP COM	(250,000)	0.165	(40,837.28)
6/7/2013	6/12/2013	USD	Sell Cancel	CTLE - NANO LABS CORP COM	250,000	0.165	40,837.28
6/7/2013	6/12/2013	USD	Sell	CTLE - NANO LABS CORP COM	(250,000)	0.165	(40,837.28)
6/10/2013	6/10/2013	USD	RVPC	XUJI - XUMANII COM NEW	1,500,000	0.00	387,576.23
6/10/2013	6/13/2013	USD	Sell	RITE - MINERALRITE CORP COM	(777,738)	0.0505	(38,883.08)
6/10/2013	6/10/2013	USD	JNLC	WRITE OFF			1.95
6/10/2013	6/10/2013	USD	JNLC	WRITE OFF			(1.95)
6/10/2013	6/10/2013	USD	JNLC	REBOOK:2704543:WRITE OFF			1.95
6/10/2013	6/13/2013	USD	Sell	CLGZF - HUTECH21 CO LTD COM	(1,500,000)	0.0519	(77,070.64)
6/10/2013	6/13/2013	USD	Sell	XUJI - XUMANII COM NEW	(845,713)	0.209	(174,980.94)
6/11/2013	6/14/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.163	(80,683.58)
6/11/2013	6/14/2013	USD	Buy	XUJI - XUMANII COM NEW	800,000	0.15	121,200.00
6/12/2013	6/12/2013	USD	RVPC	CTLE - NANO LABS CORP COM	250,000	0.00	40,836.58
6/12/2013	6/12/2013	USD	JNLC	WRITE OFF			0.70
6/13/2013	6/13/2013	USD	RVPC	XUJI - XUMANII COM NEW	845,713	0.00	174,980.06
6/13/2013	6/13/2013	USD	RVPC	CLGZF - HUTECH21 CO LTD COM	1,500,000	0.00	77,070.26
6/13/2013	6/13/2013	USD	RVPC	RITE - MINERALRITE CORP COM	777,738	0.00	38,882.13
6/13/2013	6/13/2013	USD	JNLC	WRITE OFF			1.21
6/13/2013	6/18/2013	USD	Sell	CTLE - NANO LABS CORP COM	(400,000)	0.14	(55,438.02)
6/14/2013	6/14/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	80,683.17
6/14/2013	6/14/2013	USD	JNLC	WRITE OFF			0.41
6/14/2013	6/19/2013	USD	Sell	CTLE - NANO LABS CORP COM	(100,000)	0.135	(13,365.76)
6/18/2013	6/18/2013	USD	RVPC	CTLE - NANO LABS CORP COM	400,000	0.00	55,439.02
6/18/2013	6/21/2013	USD	Sell	CTLE - NANO LABS CORP COM	(250,000)	0.12	(29,999.47)

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
Member FINRA, SIPC

# Account Statement

June 01, 2013 - June 30, 2013

**BMA SECURITIES INC**  
608 SILVER SPUR ROAD  
ROLLING HILLS ESTATES CA 90274  
Phone : 310-544-3545

Account Name: Caledonian Bank Limited

Account Number: [REDACTED]

## ACTIVITY

Trade Date	Settle Date	Currency	Activity	Type	Symbol/Description	Quantity	Price	Amount
6/18/2013	6/21/2013	USD	Sell	Cancel	CTLE - NANO LABS CORP COM	250,000	0.12	29,999.47
6/18/2013	6/21/2013	USD	Sell		CTLE - NANO LABS CORP COM	(250,000)	0.12	(29,699.47)
6/18/2013	6/21/2013	USD	Sell		LVGI - LIMITLESS VENTURE GROUP INC COM	(500,000)	0.101	(49,994.12)
6/19/2013	6/19/2013	USD	RVPC		CTLE - NANO LABS CORP COM	100,000	0.00	13,364.70
6/19/2013	6/19/2013	USD	JNLC		WRITE OFF			0.06
6/19/2013	6/24/2013	USD	Sell		LVGI - LIMITLESS VENTURE GROUP INC COM	(120,000)	0.1158	(13,757.75)
6/20/2013	6/25/2013	USD	Sell		ACCS - AFRICAN COPPER CORP COM	(5,500,000)	0.0832	(453,017.03)
6/20/2013	6/25/2013	USD	Sell		LVGI - LIMITLESS VENTURE GROUP INC COM	(630,000)	0.1142	(71,225.74)
6/20/2013	6/25/2013	USD	Sell		CTLE - NANO LABS CORP COM	(500,000)	0.114	(56,429.00)
6/20/2013	6/25/2013	USD	Sell		CTLE - NANO LABS CORP COM	500,000	0.114	56,429.00
6/19/2013	6/24/2013	USD	Sell		CTLE - NANO LABS CORP COM	(500,000)	0.114	(56,429.00)
6/21/2013	6/21/2013	USD	RVPC		LVGI - LIMITLESS VENTURE GROUP INC COM	500,000	0.00	49,993.87
6/21/2013	6/21/2013	USD	RVPC		CTLE - NANO LABS CORP COM	250,000	0.00	29,699.33
6/21/2013	6/21/2013	USD	JNLC		WRITE OFF			0.39
6/21/2013	6/26/2013	USD	Sell		ACCS - AFRICAN COPPER CORP COM	(3,500,000)	0.0279	(96,671.30)
6/24/2013	6/24/2013	USD	RVPC		CTLE - NANO LABS CORP COM	500,000	0.00	56,429.00
6/24/2013	6/24/2013	USD	RVPC		LVGI - LIMITLESS VENTURE GROUP INC COM	120,000	0.00	13,067.70
6/25/2013	6/25/2013	USD	RVPC		ACCS - AFRICAN COPPER CORP COM	5,500,000	0.00	453,017.03
6/25/2013	6/25/2013	USD	RVPC		LVGI - LIMITLESS VENTURE GROUP INC COM	630,000	0.00	71,224.93
6/25/2013	6/25/2013	USD	JNLC		WRITE OFF			0.81
6/25/2013	6/28/2013	USD	Sell		ACCS - AFRICAN COPPER CORP COM	(7,000,000)	0.0308	(213,436.24)
6/25/2013	6/28/2013	USD	Sell		LVGI - LIMITLESS VENTURE GROUP INC COM	(740,000)	0.125	(91,573.39)
6/25/2013	6/28/2013	USD	Sell		XULI - XUMANII COM NEW	(500,000)	0.249	(123,252.83)
6/26/2013	6/26/2013	USD	RVPC		ACCS - AFRICAN COPPER CORP COM	3,500,000	0.00	96,671.31
6/26/2013	6/26/2013	USD	JNLC		WRITE OFF			(0.01)
6/26/2013	6/26/2013	USD	JNLC		WRITE OFF			(0.01)
6/26/2013	6/26/2013	USD	JNLC		WRITE OFF			0.01
6/26/2013	7/1/2013	USD	Sell		CTLE - NANO LABS CORP COM	(500,000)	0.09	(44,549.21)

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**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

June 01, 2013 - June 30, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
6/26/2013	7/1/2013	USD	Buy	XUII - XUMANII COM NEW	100,000	0.256	25,856.00
6/27/2013	7/2/2013	USD	Buy	XUII - XUMANII COM NEW	500,000	0.27832	140,556.00
6/28/2013	6/28/2013	USD	RVPC	ACCS - AFRICAN COPPER CORP COM	7,000,000	0.00	213,439.17
6/28/2013	6/28/2013	USD	RVPC	XUII - XUMANII COM NEW	500,000	0.00	123,252.21
6/28/2013	6/28/2013	USD	RVPC	LVGI - LIMITLESS VENTURE GROUP INC COM	740,000	0.00	91,572.93
6/28/2013	6/28/2013	USD	DVPC	XUII - XUMANII COM NEW	(761,870)	0.00	(217,380.28)
6/28/2013	6/28/2013	USD	JNLC	tfr fm commission to cover unsecured debit			(109.92)
6/28/2013	6/28/2013	USD	JNLC	WRITE OFF			(1.85)
6/28/2013	7/3/2013	USD	Buy	XUII - XUMANII COM NEW	40,000	0.2862	11,563.00

## IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

July 01, 2013 - July 31, 2013

Account Name: Caledonian Bank Limited

Account Number: [REDACTED]

Account Executive: 2

Caledonian Bank Limited  
 69 Dr. Roy's Drive  
 P.O. Box 1043  
 Grand Cayman KY1-1102

ACCOUNT VALUATION SUMMARY	
	Value This period
Beginning Account Value	(\$253,934.74)
Deposits	\$0.00
Dividend & Interest	\$0.00
Withdrawals	\$0.00
Other Activity	\$4,884,476.40
Net Change In Portfolio Value	\$0.00
Ending Account Value	\$4,630,541.66

## ASSET ALLOCATION SUMMARY

	Value Last period	Value This period
Cash & Cash Equivalents	(\$253,934.74)	\$4,630,541.66
Equities	\$374,100.00	(\$4,709,400.00)
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00



**BMA SECURITIES INC**  
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## Account Statement

July 01, 2013 - July 31, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

### DISCLOSURES

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- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- Further information with respect to commissions and other charges related to the execution of options transactions has been included in confirmation that have been previously provided to you and will be provided to you promptly upon request.
- Call features shown on any fixed income security indicate the nearest regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. Dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to any estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimate Yield reflects only the income generated by an investment. It does not reflect changes upon in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars: may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debt balance, but only to the extent such credit balances do not exceed such debit balances.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
 Member FINRA, SIPC

**BMA SECURITIES**  
**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

July 01, 2013 - July 31, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance	4,630,541.66	690.05
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	4,630,541.66	1.000000	4,630,541.66	690.05	1.000000	690.05
<b>Totals</b>			<b>4,630,541.66</b>			<b>690.05</b>

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/(Loss)	A/C Type
XUMANII INTERNATION	XUJI	(14,100,000)	0.34	(4,764,036.54)	0.334	(4,709,400.00)	N/A	D

# Account Statement

July 01, 2013 - July 31, 2013

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

**BMA SECURITIES**

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
7/1/2013	7/1/2013	USD	DVPC	XUII - XUMANII COM NEW	(100,000)	0.00	(25,856.00)
7/1/2013	7/1/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	44,548.99
7/1/2013	7/5/2013	USD	Buy	XUII - XUMANII COM NEW	750,000	0.28	212,100.00
7/1/2013	7/5/2013	USD	Buy Cancel	XUII - XUMANII COM NEW	(750,000)	0.28	(212,100.00)
7/1/2013	7/5/2013	USD	Buy	XUII - XUMANII COM NEW	1,050,000	0.27911	295,995.90
7/1/2013	7/1/2013	USD	JNLC	WRITE OFF			0.22
7/1/2013	7/5/2013	USD	Buy	XUII - XUMANII COM NEW	300,000	0.2769	83,900.00
7/1/2013	7/5/2013	USD	Buy Cancel	XUII - XUMANII COM NEW	(300,000)	0.2769	(83,900.00)
7/2/2013	7/8/2013	USD	Sell	CTLE - NANO LABS CORP COM	(600,000)	0.075	(44,549.21)
7/2/2013	7/8/2013	USD	Buy	XUII - XUMANII COM NEW	225,000	0.264	59,995.00
7/3/2013	7/3/2013	USD	DVPC	XUII - XUMANII COM NEW	(40,000)	0.00	(11,563.00)
7/5/2013	7/5/2013	USD	DVPC	XUII - XUMANII COM NEW	(300,000)	0.00	(83,900.00)
7/5/2013	7/5/2013	USD	DK	XUII - XUMANII COM NEW	300,000	0.00	83,900.00
7/8/2013	7/8/2013	USD	DVPC	XUII - XUMANII COM NEW	(225,000)	0.00	(59,995.00)
7/8/2013	7/8/2013	USD	RVPC	CTLE - NANO LABS CORP COM	600,000	0.00	44,548.99
7/8/2013	7/8/2013	USD	JNLC	WRITE OFF			0.22
7/8/2013	7/11/2013	USD	Sell	XUII - XUMANII COM NEW	(7,000,000)	0.327	(2,266,070.17)
7/9/2013	7/9/2013	USD	DVPC	XUII - XUMANII COM NEW	(300,000)	0.00	(83,900.00)
7/9/2013	7/9/2013	USD	DK	XUII - XUMANII COM NEW	300,000	0.00	83,900.00
7/9/2013	7/12/2013	USD	Sell	XUII - XUMANII COM NEW	(200,000)	0.38	(75,238.67)
7/9/2013	7/12/2013	USD	Sell Cancel	XUII - XUMANII COM NEW	200,000	0.38	75,238.67
7/9/2013	7/12/2013	USD	Sell	XUII - XUMANII COM NEW	(1,000,000)	0.37	(366,293.56)
7/9/2013	7/12/2013	USD	Sell Cancel	XUII - XUMANII COM NEW	1,000,000	0.37	366,293.56
7/9/2013	7/12/2013	USD	Sell	XUII - XUMANII COM NEW	(1,200,000)	0.371667	(441,532.63)
7/9/2013	7/12/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.065	(32,174.43)
7/10/2013	7/10/2013	USD	DVPC	XUII - XUMANII COM NEW	(500,000)	0.00	(140,555.00)
7/10/2013	7/15/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.075	(37,124.34)
7/11/2013	7/11/2013	USD	DVPC	XUII - XUMANII COM NEW	(1,050,000)	0.00	(295,995.90)

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
 Member FINRA, SIPC

# Account Statement

July 01, 2013 - July 31, 2013

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

Account Name: Caledonian Bank Limited

Account Number: [REDACTED]

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
7/11/2013	7/11/2013	USD	RVPC	XUII - XUMANII COM NEW	7,000,000	0.00	2,266,070.17
7/11/2013	7/16/2013	USD	Sell	XUII - XUMANII COM NEW	(2,000,000)	0.309	(611,809.24)
7/11/2013	7/16/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.075	(37,124.34)
7/12/2013	7/12/2013	USD	RVPC	XUII - XUMANII COM NEW	1,200,000	0.00	441,529.21
7/12/2013	7/12/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	32,174.27
7/12/2013	7/12/2013	USD	JNLC	WRITE OFF			3.58
7/12/2013	7/17/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.07	(34,649.39)
7/15/2013	7/15/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	37,124.16
7/15/2013	7/15/2013	USD	JNLC	WRITE OFF			6.18
7/15/2013	7/18/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.061	(30,194.46)
7/15/2013	7/18/2013	USD	Sell	XUII - XUMANII COM NEW	(3,500,000)	0.3451	(1,195,753.98)
7/16/2013	7/16/2013	USD	RVPC	XUII - XUMANII COM NEW	2,000,000	0.00	611,806.16
7/16/2013	7/16/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	37,124.16
7/16/2013	7/16/2013	USD	JNLC	WRITE OFF			3.26
7/16/2013	7/19/2013	USD	Sell	XUII - XUMANII COM NEW	(750,000)	0.381	(282,888.02)
7/17/2013	7/17/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	34,649.22
7/17/2013	7/17/2013	USD	JNLC	WRITE OFF			0.17
7/17/2013	7/22/2013	USD	Sell	XUII - XUMANII COM NEW	(800,000)	0.345	(273,235.19)
7/17/2013	7/22/2013	USD	Sell	XUII - XUMANII COM NEW	(2,400,000)	0.3526	(837,769.27)
7/18/2013	7/18/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	30,194.32
7/18/2013	7/18/2013	USD	RVPC	XUII - XUMANII COM NEW	3,500,000	0.00	1,195,753.98
7/18/2013	7/18/2013	USD	JNLC	WRITE OFF			0.14
7/18/2013	7/23/2013	USD	Sell	XUII - XUMANII COM NEW	(888,000)	0.391	(343,729.95)
7/19/2013	7/19/2013	USD	RVPC	XUII - XUMANII COM NEW	750,000	0.00	282,886.10
7/19/2013	7/19/2013	USD	JNLC	WRITE OFF			1.92
7/19/2013	7/24/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.055	(27,224.52)
7/19/2013	7/24/2013	USD	Sell	XUII - XUMANII COM NEW	(3,000,000)	0.44	(1,319,977.03)
7/19/2013	7/24/2013	USD	Sell Cancel	XUII - XUMANII COM NEW	3,000,000	0.44	1,319,977.03

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
 Member FINRA, SIPC



**BMA SECURITIES INC**  
608 SILVER SPUR ROAD  
ROLLING HILLS ESTATES CA 90274  
Phone : 310-544-3545

# Account Statement

July 01, 2013 - July 31, 2013

Account Name: Caledonian Bank Limited

Account Number: [REDACTED]

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
7/19/2013	7/24/2013	USD	Sell	XULI - XUMANII COM NEW	(3,000,000)	0.44	(1,306,777.03)
7/19/2013	7/24/2013	USD	Buy	CLMC - CALIFORNIA MINES CORP COM	20,000	0.20	4,050.00
7/22/2013	7/22/2013	USD	RVPC	XULI - XUMANII COM NEW	2,400,000	0.00	837,760.27
7/22/2013	7/22/2013	USD	RVPC	XULI - XUMANII COM NEW	800,000	0.00	273,235.19
7/22/2013	7/25/2013	USD	Sell	XULI - XUMANII COM NEW	(4,400,000)	0.5972	(2,601,354.27)
7/22/2013	7/25/2013	USD	Buy	CLRV - CLARIDGE VENTURES INC COM NEW	5,000	0.15	800.00
7/23/2013	7/23/2013	USD	RVPC	XULI - XUMANII COM NEW	888,000	0.00	343,728.14
7/23/2013	7/23/2013	USD	JNLC	WRITE OFF			1.81
7/23/2013	7/26/2013	USD	Sell	XULI - XUMANII COM NEW	(3,000,000)	0.554	(1,645,351.08)
7/24/2013	7/24/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	27,224.38
7/24/2013	6/14/2013	USD	DVPC	XULI - XUMANII COM NEW	(800,000)	0.00	(121,200.00)
7/24/2013	7/24/2013	USD	RVPC	XULI - XUMANII COM NEW	3,000,000	0.00	1,306,777.03
7/24/2013	7/24/2013	USD	DVPC	CLMC - CALIFORNIA MINES CORP COM	(20,000)	0.00	(4,050.00)
7/24/2013	7/29/2013	USD	Sell	CTLE - NANO LABS CORP COM	(500,000)	0.051	(25,244.55)
7/24/2013	7/24/2013	USD	JNLC	WRITE OFF			0.14
7/24/2013	7/29/2013	USD	Sell	XULI - XUMANII COM NEW	(4,500,000)	0.426	(1,897,796.64)
7/25/2013	7/25/2013	USD	RVPC	XULI - XUMANII COM NEW	4,400,000	0.00	2,601,357.47
7/25/2013	7/25/2013	USD	JNLC	WRITE OFF			(5.20)
7/25/2013	7/25/2013	USD	DVPC	CLRV - CLARIDGE VENTURES INC COM NEW	(5,000)	0.00	(800.00)
7/25/2013	7/30/2013	USD	Sell	XULI - XUMANII COM NEW	(1,800,000)	0.4238	(755,198.72)
7/26/2013	7/26/2013	USD	RVPC	XULI - XUMANII COM NEW	3,000,000	0.00	1,645,351.08
7/29/2013	7/29/2013	USD	RVPC	CTLE - NANO LABS CORP COM	500,000	0.00	25,244.43
7/29/2013	7/29/2013	USD	JNLC	WRITE OFF			0.12
7/29/2013	7/29/2013	USD	RVPC	XULI - XUMANII COM NEW	4,500,000	0.00	1,897,787.06
7/29/2013	8/1/2013	USD	Sell	XULI - XUMANII COM NEW	(5,100,000)	0.31	(1,565,162.49)
7/30/2013	8/2/2013	USD	Sell	XULI - XUMANII COM NEW	(3,000,000)	0.3485	(1,035,026.80)
7/30/2013	8/2/2013	USD	Sell Cancel	XULI - XUMANII COM NEW	3,000,000	0.3485	1,035,026.80
7/31/2013	7/31/2013	USD	SC	XULI.OLD - XUMANII COM NEW	0	0.00	0.00

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
Member FINRA, SIPC



**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

July 01, 2013 - July 31, 2013

**BMA SECURITIES**

Account Number: **[REDACTED]** Account Name: Caledonian Bank Limited

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
7/31/2013	7/31/2013	USD	JNLC	WRITE OFF			9.58
7/30/2013	8/2/2013	USD	Sell	XUII -	(3,000,000)	0.3485	(1,035,026.80)
7/25/2013	7/30/2013	USD	MA	XUII.OLD -	1,800,000	0.00	755,199.00
7/29/2013	8/1/2013	USD	MA	XUII.OLD -	5,100,000	0.00	1,565,164.50
7/25/2013	7/30/2013	USD	MA	XUII -	(1,800,000)	0.00	(755,199.00)
7/29/2013	8/1/2013	USD	MA	XUII -	(5,100,000)	0.00	(1,565,164.50)
7/25/2013	7/30/2013	USD	JNL	XUII -	0	0.00	0.00
7/29/2013	8/1/2013	USD	JNL	XUII -	0	0.00	0.00
7/29/2013	7/30/2013	USD	JNL	XUII -	0	0.00	0.00
7/31/2013	7/31/2013	USD	RVPC	XUII - XUMANII INTERNATION	1,800,000	0.00	755,198.33
7/31/2013	7/31/2013	USD	JNLC	WRITE OFF			0.39
7/31/2013	8/5/2013	USD	Sell	XUII - XUMANII INTERNATION	(3,000,000)	0.3417	(1,014,833.16)
7/31/2013	8/5/2013	USD	Sell	XUII - XUMANII INTERNATION	(3,000,000)	0.3417	(1,014,833.16)

**Account Statement**  
July 01, 2013 - July 31, 2013

**BMA SECURITIES INC**  
608 SILVER SPUR ROAD  
ROLLING HILLS ESTATES CA 90274  
Phone : 310-544-3545

**Account Name:** Caledonian Bank Limited

**IMPORTANT INFORMATION**

**Your Default Tax Lot Disposition Method is:** First-In, First-Out

**Information from your Introducing Broker:**

**End of Statement**

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
Member FINRA, SIPC

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

August 01, 2013 - August 31, 2013

Account Number: [REDACTED] Account Name: Caledonian Bank Limited

Account Executive: 2

Caledonian Bank Limited  
 69 Dr. Roy's Drive  
 P.O. Box 1043  
 Grand Cayman KY1-1102

ACCOUNT VALUATION SUMMARY	
	Value This period
Beginning Account Value	\$4,630,541.66
Deposits	\$0.00
Dividend & Interest	\$0.00
Withdrawals	\$0.00
Other Activity	(\$4,629,851.61)
Net Change In Portfolio Value	\$0.00
Ending Account Value	\$690.05

ASSET ALLOCATION SUMMARY	Value Last period	Value This period
Cash & Cash Equivalents	\$4,630,541.66	\$690.05
Equities	(\$4,709,400.00)	\$0.00
Options	\$0.00	\$0.00
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

August 01, 2013 - August 31, 2013

Account Name: Caledonian Bank Limited

Account Number: [REDACTED]

## DISCLOSURES

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify your Introducing Broker, who's address can be found on the first page of this statement, and Industrial and Commercial Bank of China Financial Services, LLC (ICBCFS) within ten (10) days of your receipt of this statement. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investor Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Industrial and Commercial Bank of China Financial Services, LLC Attn: Compliance Department, 1633 Broadway 28th Floor, New York, NY 10019.

- Transactions appearing on this statement may include those, if any, that have been executed by another broker-dealer, but cleared through this account. Please check your confirmation(s) to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS. ICBCFS does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement for a margin account and we maintain a special miscellaneous account maintained for you under section 220.5(A) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on ICBCFS books are not segregated and may be used in the conduct of ICBCFS business.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for products such as: Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Account Holdings - Lists the open positions in your account as of the last day of the statement for transactions that have not yet settled. Buys and sells appearing on the statement are posted on a trade date basis.
- ICBCFS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. The SIPC does not protect against the market risks associated with investing. Positions that are held away are not in the custody or control of ICBCFS nor are they covered by SIPC or the additional protection secured by ICBCFS. For more information, please go to [www.SIPC.com](http://www.SIPC.com).
- For an investor brochure that includes information describing FINRA's Public Disclosure Program, Please contact FINRA at 800-289-9999 or [www.finra.org](http://www.finra.org).
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise your Introducing Broker in writing of any material change in your investment objectives, financial situation, or other material information.
- ICBCFS's Financial Statements are available for your personal inspection at any of ICBCFS's offices, at the regional office of the Securities and Exchange Commission in New York, or a copy will be mailed to you upon your written request.
- Information with respect to commission and other charges incurred in connection with the execution of transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your Introducing Broker.
- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
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- With respect to any estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimate Yield reflects only the income generated by an investment. It does not reflect changes upon in price, which may fluctuate.
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- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debt balance, but only to the extent such credit balances do not exceed such debit balances.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
 Member FINRA, SIPC

**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

# Account Statement

August 01, 2013 - August 31, 2013

Account Number: XXXXXXXXXX Account Name: Caledonian Bank Limited

## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance	690.05	690.05
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
US Dollar	690.05	1.000000	690.05	690.05	1.000000	690.05
		Totals	690.05			690.05

## HOLDINGS



**BMA SECURITIES INC**  
 608 SILVER SPUR ROAD  
 ROLLING HILLS ESTATES CA 90274  
 Phone : 310-544-3545

**Account Statement**  
 August 01, 2013 - August 31, 2013

Account Number: XXXXXXXXXX Account Name: Caledonian Bank Limited

ACTIVITY	Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
7/31/2013	8/5/2013		USD	Sell Cancel	XUII - XUMANII INTERNATIONAL	3,000,000	0.3417	1,014,831.16
8/1/2013	8/1/2013		USD	RVPC	XUII - XUMANII INTERNATIONAL	5,100,000	0.00	1,565,182.49
8/2/2013	8/2/2013		USD	RVPC	XUII - XUMANII INTERNATIONAL	3,000,000	0.00	1,035,026.81
8/2/2013	8/2/2013		USD	JNLC	WRITE OFF			(0.01)
8/8/2013	8/13/2013		USD	Buy	EXHI - EXLITES HOLDINGS INTL INC COM	30,000	0.055	1,700.00
8/8/2013	8/13/2013		USD	Buy Cancel	EXHI - EXLITES HOLDINGS INTL INC COM	(30,000)	0.055	(1,700.00)
8/9/2013	8/5/2013		USD	RVPC	XUII - XUMANII INTERNATIONAL	3,000,000	0.00	1,014,831.16
8/14/2013	8/13/2013		USD	DVPC	EXHI - EXLITES HOLDINGS INTL INC COM	(30,000)	0.00	(1,700.00)
8/14/2013	8/13/2013		USD	DK	EXHI - EXLITES HOLDINGS INTL INC COM	30,000	0.00	1,700.00
8/16/2013	8/13/2013		USD	DVPC	EXHI - EXLITES HOLDINGS INTL INC COM	(30,000)	0.00	(1,700.00)
8/16/2013	8/13/2013		USD	DK	EXHI - EXLITES HOLDINGS INTL INC COM	30,000	0.00	1,700.00
8/19/2013	8/13/2013		USD	DVPC	EXHI - EXLITES HOLDINGS INTL INC COM	(30,000)	0.00	(1,700.00)
8/19/2013	8/13/2013		USD	DK	EXHI - EXLITES HOLDINGS INTL INC COM	30,000	0.00	1,700.00
8/20/2013	8/13/2013		USD	DVPC	EXHI - EXLITES HOLDINGS INTL INC COM	(30,000)	0.00	(1,700.00)
8/20/2013	8/13/2013		USD	DK	EXHI - EXLITES HOLDINGS INTL INC COM	30,000	0.00	1,700.00
8/20/2013	8/20/2013		USD	JNL	EXHI - EXLITES HOLDINGS INTL INC COM	30,000	0.00	1,700.00
8/20/2013	8/20/2013		USD	JNL	EXHI - EXLITES HOLDINGS INTL INC COM	(30,000)	0.00	(1,700.00)

**IMPORTANT INFORMATION**

Your Default Tax Lot Disposition Method Is: First-In, First-Out

Information from your Introducing Broker:

End of Statement

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC  
 Member FINRA, SIPC